



JOSEPH KELLY
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

December 31, 2015

TO: Supervisor Hilda L. Solis, Chair
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Joseph Kelly 
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF NOVEMBER 2015**

The Report of Investments for the month of November 2015 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of November 2015 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:rkl

Attachments

c: Chief Executive Officer
Auditor-Controller
County Counsel
Acting Executive Officer, Board of Supervisors

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2015

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 11/30/15		
At Cost	\$ 23,258,916,069	\$ 101,481,741
At Market	\$ 23,217,119,664	\$ 100,957,603
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	14.63%	0.00%
United States Government and Agency Obligations	55.07%	53.66%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.45%	0.00%
Municipal Obligations	0.20%	4.59%
Corporate and Deposit Notes	0.65%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	41.75%
1-60 days	44.14%	41.75%
61 days-1 year	13.12%	19.79%
Over 1 year	42.74%	38.46%
Weighted Average Days to Maturity	536	

POOLED SURPLUS EARNINGS REPORT

NOVEMBER 30, 2015

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 11/30/15	\$ 23,258,916,069
Market Value at 11/30/15	\$ 23,217,119,664
Average Daily Balance	\$ 22,014,857,930
Gains and Losses:	
For the Month	\$ 278,024
For the Past 12 Months	\$ 2,174,342
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,695,675
Earnings for the Past 12 Months	\$ 167,820,241
Earnings Rate for the Month	0.75%